

Beaver Creek Elementary District			130326	Yavapai		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	63,994	1,388,515	0	1,399,081	1,345,377	107,132
CAPITAL OUTLAY	287	119,728	0	117,300	100,975	19,040
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		17,595		0	0	17,595
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	35,001	191,638	0	175,719	176,019	50,620
SCHOOL PLANT	855	51	0	70,000	0	906
FEDERAL PROJECTS	7,029	25,894	0	29,331	25,679	7,244
STATE PROJECTS	5,653	8,114		8,952	8,099	5,668
FOOD SERVICES	4,946	81,367	0	80,000	82,888	3,425
OTHER	3,287	18,228	0	17,800	6,429	15,086
TOTAL	121,052	1,851,130	0	1,898,183	1,745,466	226,716
NOT INCLUDED ABOVE						
BOND BUILDING	418,821	910,000	0	1,500,000	654,317	674,504
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	496,357	89,049	802,906	203	1,388,515
CAPITAL OUTLAY	56,259	9,894	53,575	0	119,728
SCHOOL FACILITIES			17,595		17,595
ADJACENT WAYS	0		0		0
DEBT SERVICE	191,638		0		191,638
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	18,279		8,114	25,894	52,287
TOTAL BY SOURCE	762,533	98,943	882,190	26,097	1,769,763
PERCENTAGE OF TOTAL REVENUES	43.09	5.59	49.85	1.47	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	104,839	94,632
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	104,839	94,632
GIFTED	13,495	13,062
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	13,495	13,062
TOTAL (INCL IN MAINT & OPER)	118,334	107,694

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	1	11	0
3	9	12	0
4	3	9-12	0
5	8	K-12	21
6	0		
7	0	ACTUAL EXPENDITURES	
8	0	K-8	13,062
K-8	21	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	1,875,000
LAND & IMPROVEMENTS	150,000
BUILDING & IMPROVEMENTS	643,981
FURNITURE, EQUIP, VEHICLES	47,377
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.6645	14,008,667
-- SECONDARY	1.0315	14,324,163
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1996 - 1997 ELEMENTARY	212.519	213.465	0.000	213.465
1996 - 1997 HIGH SCHOOL	95.528	0.000	0.000	0.000
1996 - 1997 TOTAL	308.047	213.465	0.000	213.465
1997 - 1998 ELEMENTARY	204.350	204.350	0.000	204.350
1997 - 1998 HIGH SCHOOL	79.410	0.000	0.000	0.000
1997 - 1998 TOTAL	283.760	204.350	0.000	204.350
1998 - 1999 ELEMENTARY	238.572	239.275	0.000	239.275
1998 - 1999 HIGH SCHOOL	85.610	0.000	0.000	0.000
1998 - 1999 TOTAL	324.182	239.275	0.000	239.275

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	1	239.28
TEACHERS	13	18.41
OTHER	0	
SUBTOTAL	14	17.09
CLASSIFIED --		
MANAGERS	3	79.76
TEACH AIDS	5	47.86
OTHER	6	39.88
SUBTOTAL	14	17.09
TOTAL STAFF	28	8.55

FALL ENROLLMENT	244
------------------------	-----

TEACHER SALARIES	\$401,960
SUPERINTENDENT'S SALARY	